

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 46 SHERIDAN COUNTY

#### 0819 Westby K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$315,245.59	\$31,524.56	\$283,721.03	\$31,524.56
This Month's Payment - sent to Sheridan County				\$31,524.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$45,097.65	\$4,509.77	\$40,587.88	\$4,509.77
This Month's Payment - sent to Sheridan County				\$4,509.77
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,264.80	\$126.48	\$1,138.32	\$126.48
This Month's Payment - sent to Sheridan County				\$126.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,088.45	\$1,808.85	\$16,279.60	\$1,808.85
This Month's Payment - sent to Sheridan County				\$1,808.85
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$795.19	\$795.19	\$0.00	\$795.19
This Month's Payment - sent to Sheridan County				\$795.19
This Month's Payment for Westby K-12 Schools				\$38,764.85

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#### 46 SHERIDAN COUNTY

#### 0822 Medicine Lake K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$415,812.36	\$41,581.24	\$374,231.12	\$41,581.24
This Month's Payment - sent to Sheridan County				\$41,581.24
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$51,847.85	\$5,184.79	\$46,663.06	\$5,184.79
This Month's Payment - sent to Sheridan County				\$5,184.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,080.80	\$208.08	\$1,872.72	\$208.08
This Month's Payment - sent to Sheridan County				\$208.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,000.00	\$600.00	\$5,400.00	\$600.00
This Month's Payment - sent to Sheridan County				\$600.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,465.72	\$1,846.57	\$16,619.15	\$1,846.57
This Month's Payment - sent to Sheridan County				\$1,846.57
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,038.39	\$1,038.39	\$0.00	\$1,038.39
This Month's Payment - sent to Sheridan County				\$1,038.39



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

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**46 SHERIDAN COUNTY**

This Month's Payment for Medicine Lake K-12 Schools

\$50,459.07

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## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 46 SHERIDAN COUNTY

#### 0828 Plentywood K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,110,701.41	\$111,070.14	\$999,631.27	\$111,070.14
This Month's Payment - sent to Sheridan County				\$111,070.14
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$111,550.14	\$11,155.01	\$100,395.13	\$11,155.01
This Month's Payment - sent to Sheridan County				\$11,155.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,282.80	\$728.28	\$6,554.52	\$728.28
This Month's Payment - sent to Sheridan County				\$728.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$160.00	\$1,440.00	\$160.00
This Month's Payment - sent to Sheridan County				\$160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$115,529.14	\$11,552.91	\$103,976.23	\$11,552.91
This Month's Payment - sent to Sheridan County				\$11,552.91
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,841.99	\$2,841.99	\$0.00	\$2,841.99
This Month's Payment - sent to Sheridan County				\$2,841.99



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**46 SHERIDAN COUNTY**

This Month's Payment for Plentywood K-12 Schools

\$137,508.33

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## August Payment

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#### 46 SHERIDAN COUNTY

#### 9693 Sheridan/Daniels Coop

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$9,919.96	\$992.00	\$8,927.96	\$992.00
This Month's Payment - sent to Sheridan County				\$992.00
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$79,156.39	\$7,915.64	\$71,240.75	\$7,915.64
This Month's Payment - sent to Sheridan County				\$7,915.64
This Month's Payment for Sheridan/Daniels Coop				\$8,907.64
	<u>\$2,314,318.63</u>	<u>\$235,639.89</u>	<u>\$2,078,678.74</u>	<u>\$235,639.89</u>

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## August Payment

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#### 46 SHERIDAN COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$1,841,759.36	\$184,175.94	\$1,657,583.42	\$184,175.94	\$184,175.94
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$218,415.60	\$21,841.57	\$196,574.03	\$21,841.57	\$21,841.57
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$218,415.60	\$21,841.57	\$196,574.03	\$21,841.57	\$21,841.57
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$10,628.40	\$1,062.84	\$9,565.56	\$1,062.84	\$1,062.84
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$7,600.00	\$760.00	\$6,840.00	\$760.00	\$760.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$231,239.70	\$23,123.97	\$208,115.73	\$23,123.97	\$23,123.97

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#### Special Education (82-3233)

ENTITLEMENT	\$231,239.70	\$23,123.97	\$208,115.73	\$23,123.97	\$23,123.97
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#### Technology Fund (28-3281)

ENTITLEMENT	\$4,675.57	\$4,675.57	\$0.00	\$4,675.57	\$4,675.57
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<u>\$2,763,973.93</u>	<u>\$280,605.43</u>	<u>\$2,483,368.50</u>	<u>\$280,605.43</u>
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Elementary Payment	\$0.00
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High School Payment	\$0.00
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K12 Payment	\$226,732.25
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Coop Payment	\$8,907.64
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County Retirement Payment	\$0.00
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This Month's Payment	<u>\$235,639.89</u>
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